## Message Text

## UNCLASSIFIED

PAGE 01 BOGOTA 06224 031652Z ACTION ARA-14

INFO OCT-01 ISO-00 SNM-05 /020 W

-----011723 031718Z /53

P 031344Z JUL 78

FM AMEMBASSY BOGOTA

TO SECSTATE WASHDC PRIORITY 8790

UNCLAS BOGOTA 6224

E.O. 11652: N/A TAGS: SNAR

SUBJ: OPERATING SUPPORT FUNDS (FY-78)

REF: A. STATE 293016, B. BOGOTA 03124

1. FOLLOWING IS REPORT ON FUNDS OBLIGATED FOR THE THREE MONTH PERIOD APRIL 1 THROUGH JUNE 30, 1978:

A. TRAVEL DOLS 2,817.61
B. PER DIEM 7,609.21

C. EQUIPMENT/VEHICLE RENTAL 156.13

D. OPERATING EXPENSES FOR VEHICLES/EQUIPMENT 517.79

E. PURCHASE OF SMALL EQUIPMENT ITEMS 113.26

F. MISCELLANEOUS 715.76

G. TOTAL OBLIGATIONS THIS PERIOD 11,929.76

2. ACTUAL LIQUIDATIONS DURING PERIOD APRIL 1 THROUGH JUNE

30, 1978 FOLLOW:

A. TRAVEL 3,030.33 B. PER DIEM 7,258.53

C. EQUIPMENT/VEHICLE RENTAL 156.13

D. OPERATING EXPENSES VEHICLES/EQUIPMENT 619.41

E. PURCHASE OF SMALL EQUIPMENT ITEMS 90.00

F. MISCELLANEOUS 373.91

G. TOTAL LIQUIDATIONS THIS PERIOD DOLS 11,528.31

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- 3. SUMMARY OF FY-78 LIQUIDATIONS FOLLOW:
- A. LIQUIDATIONS THROUGH 3/31/78 (REFTEL B) DOLS 5,557.21
- B. LIQUIDATIONS DURING 3RD QUARTER (THIS REPORT) 11,528.31
- C. TOTAL LIQUIDATIONS FY-78 DOLS 17,085.52
- 4. SUMMARY OF FY-78 FUNDS FOLLOW:

A. FY-78 FUND ALLOCATION: DOLS 48,000.00B. OBLIGATIONS THROUGH 3/31/78 (REFTELB) 7,699.12 C. OBLIGATIONS 3RD QUARTER (THIS REPORT) 11,929.76

D. TOTAL OBLIGATIONS FY-78 19,628.88

E. BALANCE UNOBLIGATED FY-78 DOLS 28,371.12

 $5.\,$  ALL OBLIGATIONS HAVE BEEN CHARGED TO: 19-1181022.2/2061/821015.

DREXLER

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NNN

## Message Attributes

Automatic Decaptioning: X Capture Date: 01 jan 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: DRUG CONTROL, FUND ALLOTMENT

Control Number: n/a Copy: SINGLE Draft Date: 03 jul 1978 Decaption Date: 01 jan 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Case Number: n/a Disposition Comment:

Disposition Date: 01 jan 1960 Disposition Event: Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BOGOTA06224
Document Source: CORE

**Document Unique ID: 00** Drafter: n/a

Enclosure: n/a Executive Order: N/A Errors: N/A

**Expiration:** Film Number: D780274-0280 Format: TEL From: BOGOTA

Handling Restrictions: n/a

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Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM

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Office: ACTION ARA

Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a

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Reference: 78 STATE 293016, 78 BOGOTA 3124

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Review Date: 24 jun 2005 **Review Event:** Review Exemptions: n/a **Review Media Identifier:** Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

SAS ID: 1849576 Secure: OPEN Status: NATIVE

Subject: OPERATING SUPPORT FUNDS (FY-78)

TAGS: SNAR, CO To: STATE Type: TE

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Review Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014

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